

**State Controller's Office
Division Of Accounting And Reporting**

Apportionment Payment Report with Offset

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization Entities

FY 2012 - 2013

Payment Issue Date: 01/15/2014

	Gross Claim	Total
MADERA COUNTY	\$2,756.00	\$2,756.00
RIVERSIDE COUNTY	\$242,960.00	\$242,960.00
Total	\$245,716.00	\$245,716.00

